

## AUDITOR'S REPORT

### FOR

Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh  
(Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav,  
Azamgarh)

We have compiled the balance sheet and income & expenditure account of *Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh* (Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh) for the year ended 31.03.2022, 23 & 24 on the basis of information and explanation given to us. The above balance sheet, income & expenditure account along with receipts & payments account are in agreement with the books of account maintained and produced before us.

494, Civil Lines  
Azamgarh-276001  
19.04.2024



For Poddar Heliwal & Associates  
Chartered Accountants

*(Signature)*

(CA. Priyanka Heliwal)  
Partner

*(Signature)*  
प्रबन्धक

माँ हरिदासी स्मारक महिला महाविद्यालय  
छित्तेपुर, आजमगढ़

HEAD OFFICE: 494, CIVIL LINES, BESIDE MAHARISHI CONVENT SCHOOL, AZAMGARH-276001 (U.P.)  
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**Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh**  
(Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh)

**Income and Expenditure account for the year ended 31.03.2024**

**Expenditure**

**Income**

To Salary paid to staff	1,012,500.00	By Fees received from students	1,230,600.00
„ Telephone expenses	6,987.00		
„ Generator running expenses	97,412.00		
„ Furniture repairing expenses	12,014.00		
„ Building maintenance expenses	13,259.00		
„ Purchases of game material	16,957.00		
„ Printing & stationery expenses	8,742.00		
„ Travelling expenses	7,521.00		
„ Annual function expenses	14,152.00		
„ Electric expenses	11,026.00		
„ Miscellaneous expenses	18,965.00		
„ Excess of Income over expenditure transferred to vidyalaya fund a/c	11,065.00		
	<u>1,230,600.00</u>		<u>1,230,600.00</u>

**Balance Sheet as at 31.03.2024**

**Liabilities**

**Assets**

**Mahavidyalaya Fund Account**

As per last account	10,817,363.00	
Income for the year	<u>11,065.00</u>	10,828,428.00

**Fixed Assets**

Land	600,000.00	
Building	7,425,868.00	
Furniture	860,113.00	
Library books	561,045.00	
Computer	143,130.00	
Lab equipment's	<u>352,079.00</u>	9,942,235.00
Cash & bank balances		886,193.00

10,828,428.00

10,828,428.00



Compiled by us on the basis of information provided to us not being audited or reviewed.  
for Poddar Heliwal & Associates

Chartered Accountants

494, Civil Lines  
Azamgarh-276001  
19.04.2024

(CA. P. Heliwal)  
Partner

प्रबन्धक  
माँ हरिदासी स्मारक महिला महाविद्यालय  
चित्तेपुर, आजमगढ़

**Poddar Heliwal & Associates**

Chartered Accountant

Maa Haridasi Smarak Mahila Mahavidyalaya, village & P.O. Chhittepur, Azamgarh  
(Undersupervision Maa Haridasi Smarak Shikshan Seva Sansthan, village & P.O. Nandav, Azamgarh)

**Receipts and Payments account for the year ended 31.03.2024****Receipts****Payments**

To <u>Opening balance</u>		By Salary paid to staff	1,012,500.00
Cash & bank	875,128.00	" Telephone expenses	6,987.00
" Fees received from students	1,230,600.00	" Generator running expenses	97,412.00
		" Furniture repairing expenses	12,014.00
		" Building maintenance expenses	13,259.00
		" Purchases of game material	16,957.00
		" Printing & stationery expenses	8,742.00
		" Travelling expenses	7,521.00
		" Annual function expenses	14,152.00
		" Electric expenses	11,026.00
		" Miscellaneous expenses	18,965.00
		" <u>Closing balance</u>	
		Cash & bank	886,193.00
	<u>2,105,728.00</u>		<u>2,105,728.00</u>

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provided to us not being audited or reviewed.  
for Poddar Heliwal & Associates

Chartered Accountants

494, Civil Lines  
Azamgarh-276001  
19.04.2024

(CA. P. Heliwal)  
Partner



*Prabhat Kumar*  
प्रबन्धक

माँ हरिदासी स्मारक महिला महाविद्यालय  
छित्तेपुर, आज़मगढ़